

Solid Waste Management Division – Environmental Mitigation

DESCRIPTION OF MAJOR SERVICES

The Environmental Mitigation Fund (EMF) was established to provide separate accountability of that portion of the tipping fee designated as a resource for addressing solid waste facilities impacts on local communities. The Board of Supervisors (Board) approved an Environmental Mitigation Fund Use Policy on July 10, 2001. In accordance with this policy, projects or programs must reduce, avoid, or otherwise mitigate impacts arising from the operations and management of a county owned landfill or transfer station to be eligible for use of EMF monies. Current programs funded through EMF monies are the Household Hazardous Waste (HHW) Program in unincorporated county communities, ongoing since 1993; the Community Clean Up Program approved by the Board in 1994; and the Community Collection program. Revenues collected in this fund are also used to make contractual payments to the six host cities with a county landfill within its boundary or sphere of influence. On March 30, 2004, the Board approved an amended EMF Use Policy that revised the eligibility criteria to include the county's portion of costs associated with debris cleanup in the aftermath of a locally declared disaster.

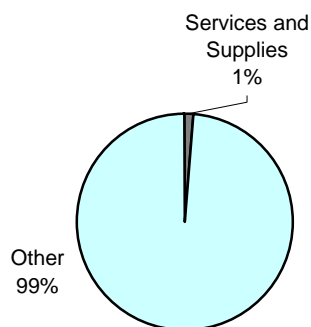
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

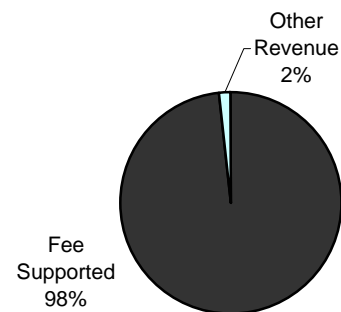
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	3,223,293	2,501,000	2,775,455	2,837,317
Departmental Revenue	2,564,214	2,377,030	2,634,068	2,949,527
Revenue Over/(Under) Expense	(659,079)	(123,970)	(141,387)	112,210
Fixed Assets	-	-	77,679	-
Unrestricted Net Assets Available at Year End	2,618,119		2,280,480	

Estimated expenses for 2004-05 are \$274,455 more than budget primarily resulting from payments to cities for host community fees being greater than anticipated. The greater amount is due to increased tonnage at the landfills. The 2004-05 estimated revenues are also more than budget (by approximately \$257,000) because the SWMD Operations Fund returned the unspent portion of funds set aside for costs associated with the Old Fire Disaster 2003/Fire Debris Removal Program.

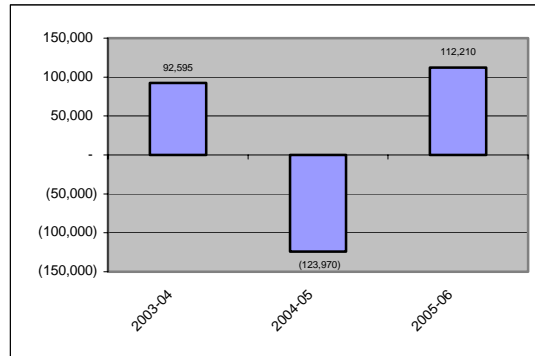
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Environmental Mitigation Fund

BUDGET UNIT: EWD SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	55,150	36,000	-	-	36,000	1,080	37,080
Other Charges	2,508,490	2,265,000	-	-	2,265,000	535,237	2,800,237
Total Appropriation	2,563,640	2,301,000	-	-	2,301,000	536,317	2,837,317
Oper Trans Out	211,815	200,000	-	-	200,000	(200,000)	-
Total Requirements	2,775,455	2,501,000	-	-	2,501,000	336,317	2,837,317
Departmental Revenue							
Use Of Money and Prop	50,000	64,000	-	-	64,000	(14,000)	50,000
Current Services	2,384,851	2,313,030	-	-	2,313,030	586,497	2,899,527
Total Revenue	2,434,851	2,377,030	-	-	2,377,030	572,497	2,949,527
Operating Transfers In	199,217	-	-	-	-	-	-
Total Financing Sources	2,634,068	2,377,030	-	-	2,377,030	572,497	2,949,527
Rev Over/(Under) Exp	(141,387)	(123,970)	-	-	(123,970)	236,180	112,210
Fixed Asset							
Improvement to Land	77,679	-	-	-	-	-	-
Total Fixed Assets	77,679	-	-	-	-	-	-

DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Environmental Mitigation Fund
 BUDGET UNIT: EWD SWM

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Minimal increase in anticipated expenditures.		1,080	-	(1,080)
2. Other Charges Increase in payments to cities for Host Community Fees due to increase in tonnage.	-	535,237	-	(535,237)
3. Operating Transfers Out Decrease due to cessation of need for funding of Fund EAA State Highway 173 Annual Maintenance for the Bark Beetle Remediation Program.	-	(200,000)	-	200,000
4. Revenue From Use of Money and Property Decrease in interest revenue on the fund's cash balance.	-	-	(14,000)	(14,000)
5. Current Services Revenue Increase in revenue due to increase in tonnage.	-	-	586,497	586,497
Total	-	336,317	572,497	236,180

